

PAYMENTS (AWAITING AUTHORISATION) LIST

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	salaries	30/09/2026 - 30/09/2026				Confidential			9,078.25		9,078.25
195	Rent/Rates	01/09/2026	property ref 005027 account	Unity Trust Current /	PN195	Non-domestic rates Dovecote E	Somerset Council	X	186.00		186.00
194	Software	01/09/2026	August subscription Google	Unity Trust Current /	PN194	Google Workspace	Google Ireland Limited	E	14.00		14.00
196	Rates - Station Road Car Park	01/09/2026	property ref 074591 account	Unity Trust Current /	PN196	Non-domestic rates Station Ro	Somerset Council	X	103.00		103.00
206	Consumables	04/09/2026	Amazon - cleaning supplies	LLoyds bank credit c	PN206	Cleaning supplies	Amazon	S	7.27	1.45	8.72
208	Other Costs incl bank charges	09/09/2026	Lloyds C Card Fee Sept 26	LLoyds bank credit c	PN208	Credit card fee	Lloyds	X	3.00		3.00
183	Maintenance - general	10/09/2026	underpayment of inv 2585	Unity Trust Current /	PN183	move stones at Jubilee Park	SLR Outdoor Maintenance	S	83.33	16.67	100.00
187	Software	10/09/2026	Microsoft licenses	Unity Trust Current /	PN187	Microsoft licences	Zen Computers	S	129.57	25.91	155.48
189	Maintenance -Station Road Car	10/09/2026	Japanese Knotweed treatmer	Unity Trust Current /	PN189	Japanese Knotweed treatment	Complete Weed Control	S	180.00	36.00	216.00
207	Office Equipment	10/09/2026	Custom High Vis Vests	LLoyds bank credit c	PN207	High Vis Vests	Amazon	S	19.93	3.99	23.92
188	County Fields (EMR)	10/09/2026	PPC re HM Land Registry re	Unity Trust Current /	PN188	HM Landregistry fees	Patrick Pender-Cudlip	X	21.00		21.00
190	GWR Grant - Abbey Ponds	11/09/2026	materials Abbey Ponds direct	Unity Trust Current /	PN190	materials	Smith's Rules	X	265.00		265.00
191	GWR Grant - Abbey Ponds	11/09/2026	additional works stone signa	Unity Trust Current /	PN191	additional works	Smith's Rules	X	400.00		400.00
204	Civic.ly asset management	15/09/2026	monthly subscription to civic.	Unity Trust Current /	PN204	civic.ly asset management	Starboard Systems Limited	S	74.00	14.80	88.80
203	Water- Cuckoo Hill	22/09/2026	Water rates BA10 OHT & BA1	Unity Trust Current /	PN203	water bill	Everflow	Z	20.98		20.98
203	Water	22/09/2026	Water rates BA10 OHT & BA1	Unity Trust Current /	PN203	water bill	Everflow	Z	20.97		20.97
203	Water - trough Dovecote Field	22/09/2026	Water rates BA10 OHT & BA1	Unity Trust Current /	PN203	water bill	Everflow	Z	28.84		28.84
209	Abbey Ponds Development	22/09/2026	Abbey Ponds Archaeological	Unity Trust Current /	PN209	archaeological survey	Prospect Archaeology	X	850.00		850.00
210	Payroll Services	22/09/2026	payroll services Q2	Unity Trust Current /	PN210	Payroll Services Q2	PATA (UK)	X	170.10		170.10
211	Cemetery Software	22/09/2026	Scribe Cemetery annual subs	Unity Trust Current /	PN211	Cemetery software	Starboard Systems Limited	S	345.60	69.12	414.72
212	Other Costs incl bank charges	22/09/2026	additional charges August 20	Unity Trust Current /	PN212	Bank charges	Unity Trust Bank	X	1.40		1.40
193	Telephone & Broadband	25/09/2026	SEPT 26 Mobile phones	Unity Trust Current /	PN193	Mobile phones	Vodafone	S	125.80	25.16	150.96
201	Electricity	29/09/2026	Community Office Un3 elect	Unity Trust Current /	PN201	Dovecote Building UN3	SSE Energy Supply Ltd	L	44.46	2.22	46.68
202	Electricity	29/09/2026	Information Office Un2 elect	Unity Trust Current /	PN202	Dovecote Building UN2	SSE Energy Supply Ltd	L	141.27	7.06	148.33
182	Town Ranger	29/09/2026	Town Ranger August 2026	Unity Trust Current /	PN182	Town Ranger	Town Ranger	X	818.36		818.36
214	LCN Youth Project	29/09/2026	Youth contract Q2	Unity Trust Current /	PN214	Youth Provision (LCN)	Youth Connect SW	S	2,683.23	536.65	3,219.88
213	Subscriptions	30/09/2026	SLCC membership S Mainsto	Unity Trust Current /	PN213	SLCC Memberships	Society of Local Council Cle	X	53.00		53.00
197	Speed Indicator Device	30/09/2026	grounds maintenance SEPT 2	Unity Trust Current /	PN197	Grounds maintenance	SLR Outdoor Maintenance	S	63.00	12.60	75.60
197	Abbey Ponds Grounds Mainteni	30/09/2026	grounds maintenance SEPT 2	Unity Trust Current /	PN197	Grounds maintenance	SLR Outdoor Maintenance	S	153.33	30.67	184.00
199	Cleaning	30/09/2026	Office cleaning 17 Aug - 18 S	Unity Trust Current /	PN199	Cleaning - Dovecote Building	Maidment	X	150.00		150.00
200	Window Cleaning	30/09/2026	Window cleaning Sept 26	Unity Trust Current /	PN200	Window Cleaning	D Newton	X	16.50		16.50
205	Audit Fees	30/09/2026	Ltd Assurance review of AGA	Unity Trust Current /	PN205	Ltd Assurance review AGAR	PKF Littlejohn LLP	S	840.00	168.00	1,008.00
197	Durslade Grounds Maintenance	30/09/2026	grounds maintenance SEPT 2	Unity Trust Current /	PN197	Grounds maintenance	SLR Outdoor Maintenance	S	275.00	55.00	330.00
197	Cuckoo Hill allotments Grounds	30/09/2026	grounds maintenance SEPT 2	Unity Trust Current /	PN197	Grounds maintenance	SLR Outdoor Maintenance	S	129.17	25.83	155.00

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197	Churchyard Grounds Maintenar	30/09/2026	grounds maintenance SEPT 2	Unity Trust Current /	PN197	Grounds maintenance	SLR Outdoor Maintenance	S	335.00	67.00	402.00
197	Station Road Car Park Grounds	30/09/2026	grounds maintenance SEPT 2	Unity Trust Current /	PN197	Grounds maintenance	SLR Outdoor Maintenance	S	91.67	18.33	110.00
197	Play area Grounds Maintenance	30/09/2026	grounds maintenance SEPT 2	Unity Trust Current /	PN197	Grounds maintenance	SLR Outdoor Maintenance	S	115.00	23.00	138.00
197	Dovecote Car Park Grounds Ma	30/09/2026	grounds maintenance SEPT 2	Unity Trust Current /	PN197	Grounds maintenance	SLR Outdoor Maintenance	S	324.17	64.83	389.00
197	MUGA & Skate Park Grounds M	30/09/2026	grounds maintenance SEPT 2	Unity Trust Current /	PN197	Grounds maintenance	SLR Outdoor Maintenance	S	295.83	59.17	355.00
197	Cemetery Grounds Maintenanc	30/09/2026	grounds maintenance SEPT 2	Unity Trust Current /	PN197	Grounds maintenance	SLR Outdoor Maintenance	S	238.75	47.75	286.50
198	Telephone & Broadband	30/09/2026	SEPT 26	Unity Trust Current /	PN198	Telephone and Broadband	OneCom Limited	S	61.01	12.20	73.21
197	GWR Grant - Abbey Ponds	30/09/2026	grounds maintenance SEPT 2	Unity Trust Current /	PN197	Grounds maintenance	SLR Outdoor Maintenance	S	280.00	56.00	336.00
192	Other Costs incl bank charges	30/09/2026	UTB August 26 bank fees	Unity Trust Current /	PN192	Bank charges	Unity Trust Bank	E	11.95		11.95
197	grounds maintenance - other	30/09/2026	grounds maintenance SEPT 2	Unity Trust Current /	PN197	Grounds maintenance	SLR Outdoor Maintenance	S	352.50	70.50	423.00
Total									19,601.24	1,449.91	21,051.15